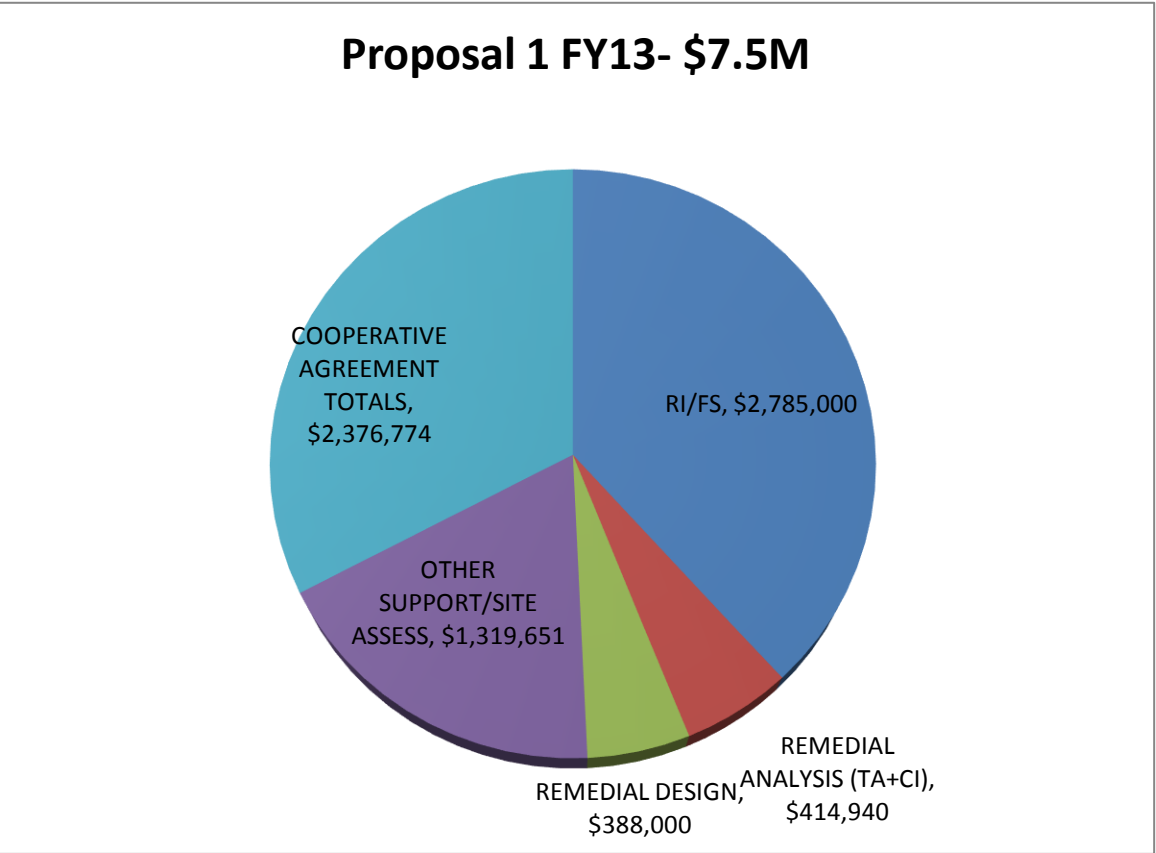


Pipeline AOA - FY2014		Q1	Q2	Q3	Q4	Total	4/9/2014 SCAP 4 REPORT 5/8/13				
PIPELINE AOA -RECEIVED							FY10 AOA				
Pipeline - 37 contracts			\$2,924,000			\$2,924,000	7,951,900				
Pipeline - 41 grants			\$2,546,800			\$2,546,800			7047		
						\$0	FY11 AOA				
Pipeline - 36 purchases/bankcards/etc			\$111,000			\$111,000	7,500,800				
SUBTOTAL		\$0	\$5,581,800	\$0	\$0	\$5,581,800					
Deob Funds received (TD) - 37						\$0	FY12 AOA				
Deob Funds received (TD) 41				\$0		\$0	6,996,700				
Deob Funds received (TD) from HQ						\$0					
TOTAL - PIPELINE RECEIVED		\$0	\$5,581,800	\$0	\$0	\$5,581,800	FY13 AOA draft				
							6,109,500	Difference in AOA		Still Needed	
								-\$1,174,865			
										BOC 37	BOC 41
								Other Funding			
Target	Fund RI/FS Ongoing	Q1	Q2	Q3	Q4	Total					
ROD	Eagle Picher Carefree Battery - 06TD					\$0	41 NMED				\$0
	Midessa Ground Water - A644				\$250,000	\$250,000	37 EA -transfer				
	West County Road 112 - A6R6				\$317,000	\$317,000	37 EA				
	NE 2nd Street (Attebury Grain) A677			\$185,000		\$185,000	41 TCEQ				
	American Creosote FS - 06G3			\$103,000		\$103,000	37 Hill				
	Marion Pressure Treating -06TZ			\$105,000		\$105,000	37 EA				
	Donna Reservoir - 06NS			\$200,000		\$200,000	37 EA				
ROD	Van der Horst - A6H1 -- ICI				\$25,000	\$25,000	37 EA				
	EVR-Wood Treating Co - 06HY			\$500,000		\$500,000	37 EA				
	Circle Court -A6V7			\$400,000	\$375,000	\$775,000	37 EA				
	Falcon Refinery 06MC			\$100,000	\$100,000	\$200,000			\$60,000		
	Bandera				\$25,000	\$25,000					
RODa	French Lmt					\$0	Hill	\$0			
RODa	South Cavalcade					\$0	41 ODEQ	\$0			
Subtotal Fund RI/FS Ongoing		\$0	\$0	\$1,593,000	\$1,092,000	\$2,685,000					
Fund RI/FS - New Starts											
						\$0					
Wilcox Refinery					\$100,000	\$100,000					
MCMillan Oil - PRP						\$0	37				
Cedar Chemical -PRP											
Jackpile - PRP											
US Oil - PRP											
						\$0					
Subtotal Fund RI/FS New Starts		\$0	\$0	\$0	\$100,000	\$100,000					
RI/FS OVERSIGHT											
						\$0					
Devil's Swamp 06N1						\$0	37				
Brine Services						\$0	37	\$30,000			
						\$0	37				
SUBTOTAL RI/FS OVERSIGHT		\$0	\$0	\$0	\$0	\$0					
TOTAL RI/FS		\$0	\$0	\$1,593,000	\$1,192,000	\$2,785,000					



RI/FS	\$2,785,000
REMEDIAL ANALYSIS (TA+CI)	\$414,940
REMEDIAL DESIGN	\$388,000
OTHER SUPPORT/SITE ASSESS	\$1,319,651
COOPERATIVE AGREEMENT TOTALS	\$2,376,774
	\$7,284,365

REMEDIAL DESIGN										Other Funding		BOC 37	BOC 41
Target	FUND RD	Q1	Q2	Q3	Q4	Total							
	McGaffey and Main -					\$0	41 NM						
Cmpl	East 67th -06ZP (2 RD Completion) OU1 S1		\$138,000			\$138,000	37 EA						
	East 67th -06ZP OU1 S2					\$0							
Start	Van der Horst					\$0							
Start	OK Refining 06D9					\$0	41 ODEQ	\$500,000					
Start	Sandy Beach Road GW 06TC RD004 st,			\$150,000		\$150,000	37 EA						
						\$0							
	Jones Road 06NK OU1 S1				\$100,000	\$100,000	37 EA						
	Jones Road 06NK OU1 S2					\$0	EA						
						\$0	41 ODEQ						
	SUBTOTAL FUND RD	\$0	\$138,000	\$150,000	\$100,000	\$388,000							
	RD or RA OVERSIGHT												
	Malone Service 06GZ - RD Oversight (RD Start)		\$0		\$0	\$0							
	Malone Service 06GZ - RA Oversight					\$0		\$150,000					
	Molycorp/chevron Questa Mine - 06DL RD oversight					\$0		\$400,000					
	Hudson Refinery (06EE) RA oversight					\$0	37 EA						
	Brine Services RA oversight					\$0	37 EA						
	SUBTOTAL RP RD or RA Oversight	\$0	\$0	\$0	\$0	\$0							
	TOTAL REMEDIAL DESIGN	\$0	\$138,000	\$150,000	\$100,000	\$388,000							
	TECH ASSISTANCE (TA)												
	USFW Personnel				\$50,000	\$50,000	37 IA						
	USGS Personnel and TA			\$100,000		\$100,000	37 IA						
	Tar Creek -ODEQ/OSDH-06BETA02	\$86,185				\$86,185	41 ODEQ						
	Monroe- Federal register			\$2,000		\$2,000	37 Hill						
	Delatte Metals					\$0	37 USGS						
						\$0	37 START						
	Chevron Questa Mine (Molycorp) - 06DL					\$0							
	COE assistance		\$25,000	\$25,000		\$50,000	37 USACE	\$96,675					
	Petro-Chem - pipeline post-construction					\$0							
	SERAS- ERT Contract- Donna Reservoir and Canal		\$17,500			\$17,500		\$17,500					
	United Nuclear 0615					\$0	37						
	SUBTOTAL - TECH ASSISTANCE	86,185	42,500	\$127,000	\$50,000	\$305,685							
	COMMUNITY INVOLVEMENT (CI)												
						\$0	37						
	ESS CI - nonsite support. COI sites		\$20,000			\$20,000	37 Toeroek						
	RACS (ave \$30k/mo)		\$89,255			\$89,255	37						
	SUBTOTAL COMM INVOLV	\$0	\$109,255	\$0	\$0	\$109,255							

TOTAL REMEDIAL ANALYSIS (TA+CI)	\$86,185	\$151,755	\$127,000	\$50,000	\$414,940
---------------------------------	----------	-----------	-----------	----------	-----------

SITE ASSESSMENT

Other Funding

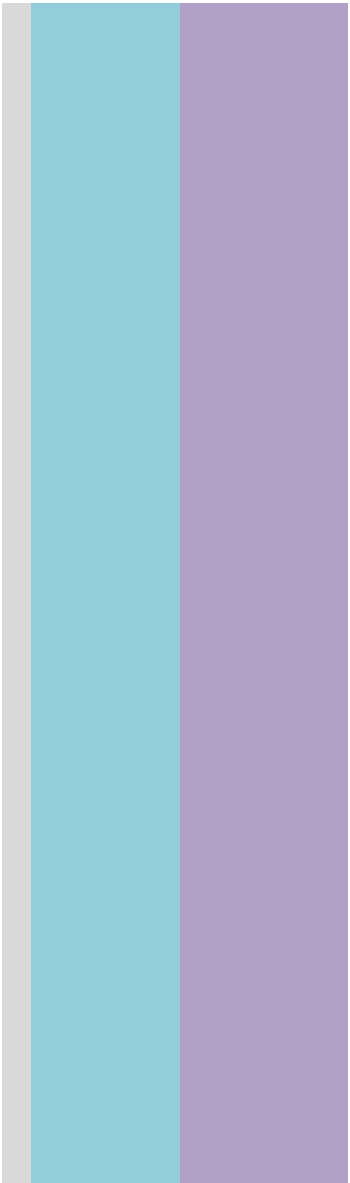
EPA PA/SI	Q1	Q2	Q3	Q4	Total		
Region 6 START-Dynamac			\$125,000		\$125,000	37	Dynamac
HRS Package Support					\$0	37	
Region 6 START - Weston			\$125,000		\$125,000	37	Weston
Passive Soil Gas Sampling					\$0		
Region 6 START - Weston - San Mateo					\$0	37	Weston
SUBTOTAL - EPA PA/SI	0		\$0	\$250,000	\$0	\$250,000	

OTHER SUPPORT

OTHER/TECHNICAL ASSISTANCE							
New ESS contract - records			\$500,000		\$500,000	37	
Navajo - United Nuclear (moved to MA)		\$0	\$0		\$0	41	
ASRC Records Center			\$40,000		\$40,000	37	Enforc.
ANSWER Contract - records			\$100,000		\$100,000		
NAIC Investigations -background checks 8th floor					\$0	37	
DPRA -IT Support (split with enf, removal and pipeline)			\$23,651	\$26,000	\$49,651	37	
NOWCEE			\$250,000		\$250,000	41	
GIS			\$130,000		\$130,000	37	GSA IA
Non-site Travel					\$0		
Site Travel					\$0	28	
SUBTOTAL-OTHER/TECHNICAL ASSISTANCE	\$0	\$0	\$1,043,651	\$26,000	\$1,069,651		
TOTAL - OTHER SUPPORT/SITE ASSESS	\$0	\$0	\$1,293,651	\$26,000	\$1,319,651		

SUBTOTAL OF CONTRACT/IAG NEEDS	\$86,185	\$289,755	\$3,163,651	\$1,368,000	\$4,907,591
--------------------------------	----------	-----------	-------------	-------------	-------------

COOPERATIVE AGREEMENTS



STATE MANAGEMENT ASST						BOC
AR -new grant in FY13	\$0		\$56,640	\$147,500	\$204,140	41
AR-extend old grant		\$4,148			\$4,148	
LA	\$6,600			\$6,000	\$12,600	41
OK	\$0			\$7,778	\$7,778	41
OK TAR Creek multi-site Ous		\$20,654			\$20,654	
NM - new grant funded in FY12				\$97,876	\$97,876	
TX	\$50,000			\$243,500	\$293,500	41
ITEC	\$1,200			\$3,400	\$4,600	41
Santa Clara (069N)	\$4,500	\$0		\$500	\$5,000	41
Laguna					\$0	
Navajo- United Nuclear				\$11,098	\$11,098	
Quapaw (06JW)	\$50,000	\$35,177		\$0	\$85,177	41
SUBTOTAL STATE MANAGEMENT ASST	\$112,300	\$59,979	\$56,640	\$517,652	\$746,571	

PA\SI - STATE						
AR -new grant in FY13			\$24,960	\$65,000	\$89,960	41
AR-extend old grant		\$49,939			\$49,939	41
NM - new grant funded in FY12				\$183,976	\$183,976	41
OK				\$105,000	\$105,000	41
TX-old grant			\$112,500		\$112,500	41
TX-new grant				\$223,125	\$223,125	41
ITEC	\$4,500			\$12,000	\$16,500	41
SUBTOTAL PA/SI STATE	\$4,500	\$49,939	\$137,460	\$589,101	\$781,000	

CORE GRANTS	Q1	Q2	Q3	Q4	Total	Other Funding
AR -new grant in FY13			\$14,400	\$37,500	\$51,900	41
AR-extend old grant		\$30,767			\$30,767	
LA	\$23,400			\$120,000	\$143,400	41
NM - new grant funded in FY12				\$155,836	\$155,836	
OK				\$213,000	\$213,000	41
TX	\$90,000			\$130,000	\$220,000	41
ITEC	\$9,300			\$25,000	\$34,300	41
SUBTOTAL - CORE GRANTS	\$122,700	\$30,767	\$14,400	\$681,336	\$849,203	

TAG Grants						
					\$0	41
West County Road 112					\$0	41
Donna Canal					\$0	41
Tar Creek				\$0	\$0	41
TAG1					\$0	41
SUBTOTAL - TAG GRANTS	\$0	\$0	\$0	\$0	\$0	

COOPERATIVE AGREEMENT TOTALS

\$239,500

\$140,685

\$208,500

\$1,788,089

\$2,376,774

GRAND TOTAL OF PIPELINE NEEDS

\$325,685

\$430,440

\$3,372,151

\$3,156,089

\$7,284,365

\$7,284,365

\$0

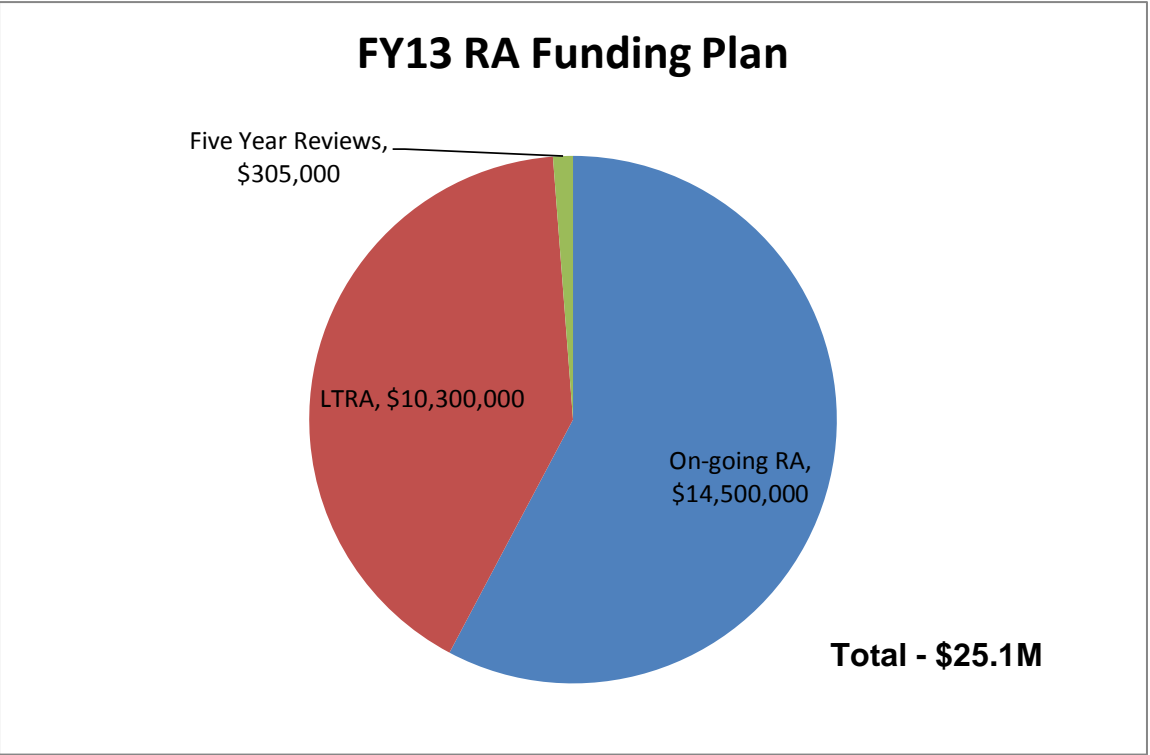
\$0

\$0

Funds transferred between contract task orders					BOC	
	PLANNED -					
	AOA	RECEIVED	Use of Deobs	PLAN Difference		
Pipeline AOA	\$6,109,500				\$245,190	
Deobligations and Reclassifications	\$833,000	\$0				
Deob-COE IA-ask for 100% back	\$96,675					
				REC'd Difference		
TOTAL	\$7,039,175		\$0			



On-going RA	\$14,500,000
LTRA	\$10,300,000
Five Year Reviews	\$305,000



10/22/2013

MULTIPLE AOA OBLIGATIONS -FY14

	Pipeline	Other Response Remedial	Enforcement	Brownfields	Federal Facilities	Removal Support	Other Response Removal	Oil Non Site	112r	Homeland Security	CEPPO	TOTAL
NOWCC												\$ -
planned	\$1,920,000.00		\$ 250,000	\$ 28,680	\$ 58,556	\$ 155,000		\$ 15,000	\$ 150,000		\$ 25,000	\$ 2,602,236
BOC 41												\$ 2,602,236
Laptops												\$ -
planned												\$ -
BOC 36												\$ -
Medical Monitoring												\$ -
FY14 pre-pay		\$ 17,999	\$ 2,000		\$ 2,000	\$ 20,000						\$ 41,999
BOC37 - planned		\$ 7,500.00	\$ 1,200.00		\$ 2,000.00	\$ 20,000.00	\$ 13,000.00	\$ 3,300.00				\$ 41,999
Aircards/hotspots												\$ -
FY14 pre-pay		\$ 3,482	\$ 807	\$ 1,607		\$ 14,960	\$ 110			\$ 7,375		\$ 28,341
BOC 36 - planned		\$ 3,400.00	\$ 800.00	\$ 1,600.00		\$ 15,000.00						\$ 28,341
GIS												\$ -
planned	\$ 32,000		\$ 11,000		\$ 15,000	\$ 32,000						\$ 90,000
BOC 37	\$ 26,000		\$ 8,400			\$ 26,000						\$ 90,000
Records-ESS TO2												\$ -
planned	\$ 500,000	\$ 8,200	\$ 500,000		\$ 51,000	\$ 500,000						\$ 1,559,200
BOC 37												\$ 1,559,200
DSI Records Center												\$ -
FY14 pre-pay			\$ 50,000									\$ 50,000
BOC 37- planned	\$ 40,000.00		\$ 40,000.00			\$ 40,000.00						\$ 50,000
DPRA- IT - SDMS/SEMS												\$ -
FY14 pre-pay			\$ 150,000									\$ 150,000
BOC37 - planed	\$ 50,000.00		\$ 50,000.00			\$ 50,000.00						\$ 150,000
Program TAP												\$ -
planned		\$ 29,442	\$ 14,721			\$ 27,938		\$ 15,000	\$ 120	\$ 14,494	\$ -	\$ 101,715
BOC37												\$ 101,715
USGS-remedial												\$ -
planned												\$ -
(plus RA\$)	\$ 100,000.00											\$ -
COE												\$ 25,000
planned	\$ 25,000					\$ 25,000						\$ 50,000
	\$ 25,000											\$ 75,000
Totals	\$ 2,718,000	\$ 70,023	\$ 1,078,928	\$ 31,887	\$ 128,556	\$ 925,898	\$ 13,110	\$ 33,300	\$ 150,120	\$ 21,869	\$ 25,000	\$ 5,196,691

DRAFT pending final memos

Reclassifications

Funds To Be

Used For: Available Balance